General Fund

2015	2016	Recomm	andad	Budget

GL Account	Acct Name	Current Bat	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Revised 06/03/15	Approved 06/08/15
Revenues									
05-00-3093	MOTOR VEHICLE TAX	\$47,436.00	\$41,707.78	\$44,913.00	\$68,167.94	\$58,260.00	\$58,260.00	\$58,260.00	\$58,260.00
05-00-3160	TAX REFUNDS	(\$1,000.00)	(\$420.61)	\$0.00	(\$2,841.66)	(\$1,000,00)	\$0.00	\$0.00	\$0,00
05-00-3170	TAX LATE LIST PENATLY	\$3,000.00	\$2,560,03	\$3,000.00	\$1,769.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-00-3171	ADVERTISING PENATLY	\$200.00	\$242,86	\$0.00	\$200,79	\$200,00	\$200.00	\$200,00	\$200,00
05-00-3180	TAX INTEREST	\$10,000.00	\$19,127.16	\$10,000.00	\$12,281.74	\$12,000,00	\$12,000.00	\$12,000.00	\$12,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$250.00	\$361,97	\$850.00	\$1,700.30	\$319,00	\$319.00	\$319.00	\$319.00
05-00-3214	2005 Ad Valorem Taxes	\$0.00	\$52,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
05-00-3215	2006 AD VALREM TAX	\$0.00	\$51.16	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
05-00-3216	2007 AD VAOLREM TAX	\$0.00	\$49,39	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
05-00-3217	2008 AD VALOREM TAXES	\$0,00	\$49,31	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$330.56	\$0.00	\$161.00	\$0,00	\$0,00	\$0,00	\$0.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$2,157.28	\$2,500,00	\$1,558.10	\$0,00	\$0,00	\$0,00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$2,500,00	\$4,012,45	\$10,000.00	\$7,197.56	\$0.00	\$0.00	\$0.00	\$0,00
05-00-3221	2012 AD VALOREM TAX	\$14,685.00	\$22,271.90	\$35,966.00	\$39,300.24	\$910,00	\$910,00	\$910,00	\$910,00
05-00-3222	2013 AD VALOREM TAX	\$45,000.00	\$70,272.18	\$1,450,576.00	\$1,464,731.73	\$4,500.00	\$4,500,00	\$4,500.00	\$4,500.00
05-00-3223	2014 AD VALOREM TAX	\$1,468,597.00	\$1,486,623,64	\$0,00	\$0.00	\$42,707.00	\$42,707.00	\$42,707.00	\$42,707.00
05-00-3224	2015 AD VALOREM TAX	\$0,00	\$0,00	\$0.00	\$0.00	\$1,446,923.00	\$1,446,923.00	\$1,446,923.00	\$1,446,923.00
05-00-3231	1% LOCAL SALES TAX	\$111,827.00	\$94,484.81	\$107,108.00	\$106,775.05	\$123,327,00	\$123,327.00	\$123,327.00	\$123,327.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$61,756.00	\$49,013.79	\$55,049,00	\$56,860,95	\$65,591,00	\$65,591.00	\$65,591.00	\$65,591,00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$55,914,00	\$45,249.39	\$53,554.00	\$51,008.01	\$61,664.00	\$61,664.00	\$61,664.00	\$61,664.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0,00	\$60.97	\$0.00	\$84,67	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$58,017.00	\$44,750.63	\$50,298.00	\$52,265,88	\$61,099.00	\$61,099,00	\$61,099.00	\$61,099.00
05-00-3261	PRIVLEGE LICENSE TAX CUR	\$8,276.00	\$9,074,84	\$13,608,00	\$12,935.74	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3270	1 % TDA FUNDING	\$10,000.00	\$6,000.00	\$10,000.00	\$8,833.00	\$16,251.00	\$16,251.00	\$16,251,00	\$16,251,00
05-00-3271	BEER & WINE LIC TAX-CUR	\$1,755.00	\$527.50	\$600.00	\$570,00	\$500,00	\$500.00	\$500,00	\$500.00
05-00-3281	INT ON DELINQUENT LIC	\$400.00	\$75,00	\$300.00	\$485,53	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$41,365.00	\$32,557,50	\$41,253.00	\$41,906.30	\$40,018.00	\$40,018.00	\$40,018,00	\$40,018.00
05-00-3322	BEER & WINE TAX DISTRIB	\$4,870.00	\$0.00	\$5,326.00	\$5,362.89	\$5,725,00	\$5,725,00	\$5,725.00	\$5,725.00
05-00-3323	COURT OFFICER FEES	\$750,00	\$584.80	\$1,000.00	\$490.50	\$500,00	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$69,496,00	\$75,534,37	\$68,282.00	\$76,488.69	\$101,424.00	\$101,424.00	\$101,424.00	\$101,424,00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$680,00	\$594.18	\$755.00	\$683,28	\$729.00	\$729.00	\$729.00	\$729.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$33,331.00	\$25,103,46	\$35,390.00	\$32,275,00	\$30,837,00	\$30,837,00	\$30,837.00	\$30,837.00
05-00-3344	SIGN PERMITS	\$600,00	\$467.00	\$600,00	\$309.50	\$600.00	\$600.00	\$600,00	\$600,00
05-00-3345	ZONING PERMITS	\$11,250,00	\$10,389.00	\$1,500.00	\$5,625.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
05-00-3346	Plan Review Commercial	\$1,000.00	\$0.00	\$1,000.00	\$0,00	\$1,000.00	\$0.00	\$0,00	\$11,230.00
05-00-3347	Plan Review Residential	\$1,000.00	\$400,00	\$1,000.00	\$900,00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,000.00
05-00-3433	GHSP EQUIPMENT GRANT	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
05-00-3434	CRIME CONTROL GRANT	\$11,015.00	\$0.00	\$0,00	\$0.00	\$15,000,00	\$15,000.00	\$15,000.00	\$15,000,00
05-00-3436	DR FUND (POLICE ONLY)	\$0.00	\$1,140,54	\$1,776.00	\$1,595.91	\$0.00	\$0.00	\$0.00	\$13,000,00
05-00-3438	COPS GRANT	\$15,000.00	\$10,556.78	\$64,841.00	\$57,969,36	\$0.00	\$0.00		
05-00-3451	POWELL BILL STREET AID	\$33,475.00	\$33,834,59	\$31,254.00	\$33,333,45	\$33,235.00	\$33,235.00	\$33,235.00	\$0,00
05-00-3611	RURAL CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,233.00	\$33,233.00		\$33,235.00
05-00-3614	NC CCAP	\$0.00	\$0.00	\$2,500.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3817	COMMUNITY CTR RENTALS	\$3,000.00	\$2,310.00	\$1,500.00	\$3,220.00	\$2,500.00	\$2,500.00		\$0.00
05-00-3818	RENT- LIBRARY/CHAMBER	\$3,000.00	\$0.00	\$0.00	\$0.00			\$2,500.00	\$2,500.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$18,525.00	\$18,525.00	\$0.00	\$0.00	\$0.00 \$18,750.00	\$0.00 \$18,750.00	\$0.00	\$0.00
05-00-3831	INVESTMENT EARNINGS	\$2,500.00	\$2,950,25	\$5,000,00	\$3,889.50	\$18,750.00	\$2,500.00	\$18,750.00 \$2,500.00	\$18,750.00
05-00-3832	INVESTMENT EARN. Powell BIII	\$2,500.00	\$2,950.25	\$100.00	\$3,869.50				\$2,500.00
05-00-3833	SPECIAL ASSESSMENT	\$0.00	\$0,00	\$0.00		\$25.00	\$25.00	\$25.00	\$25.00
05-00-3835	SALE OF ASSETS	\$20,100.00	\$34,668.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$47,786.00	\$47,786.00
05-00-3836	80% ABC DISTRIBUTION					\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
05-00-3837	10% ABC DIST LAW ENFORC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10% ABC DIST REHAB	\$9,000.00	\$7,500,00	\$0,00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838 05-00-3839		\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUE CONTRIBUTIONS/DONATIONS	\$0,00	\$2,232.35	\$0.00	\$1,947.23	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$700.00	\$3,729.00	\$30,586.08	\$0.00	\$0.00	\$0.00	\$0.00
	FIRING RANGE RESTRICTED	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE SETTLEMENT	\$38,558.00	\$40,162.16	\$0.00	\$1,918.66	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS OF LEASE	\$83,900.00	\$76,692.00	\$717,278.00	\$716,964.00	\$286,500.00	\$286,500.00	\$286,500.00	\$286,500.00
	APPROPRIATED FUND BAL.	\$3,000.00	\$0.00	\$69,263.00	\$0.00	\$0.00	\$0.00	\$27,761.00	\$27,761.00
	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.00	\$2,532.00	\$23,030.00	\$23,030.00
03-00-3333	RESERVE - ENCUMBRANCE  Total Revenues	\$0,00 \$2,304,078.00	\$0.00 \$2,275,612.88	\$14,625.00 \$2,929,294.00	\$0.00 \$2,923,117.24	\$0.00 \$2,484,376.00	\$0.00 \$2,484,376.00	\$0.00 \$2,580,421.00	\$0,00 \$2,580,421.00
	distribute CA-TANDATE		7-7	, .,,	, -, ,	7-1, 1-1,01010	7-1-1/01-01-00	7-//7-2100	42,000,722100

05-40-4122 SAI 05-40-4124 LOI 05-40-4128 NC 05-40-4134 401 05-40-4181 SOO 05-40-4182 RET 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRC 05-40-4230 MAI 05-40-4251 VEF 05-40-4252 VEF 05-40-4259 OTT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MISS	ALARY & WAGES  ALARY & WAGES OVERTIME  DINGEVITY  C ESC  DI K (NON LEO)  OCIAL SECURITY  ETIREMENT LGERS  EDICAL INSURANCE  MP. WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE TIRES & TUBES  THER VEHICLE SUPPLIES  ATA PROCESSING SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES  RAVEL & TRANSPORTATION	\$186,477.00 \$650.00 \$1,400.00 \$1,100.00 \$5,376.00 \$14,423.00 \$13,329.00 \$46,178.00 \$250.00 \$250.00 \$350.00 \$3,500.00 \$3,500.00 \$3,000.00	\$157,074,59 \$5.12 \$1,400.00 \$270.72 \$2,509.15 \$11,750.56 \$31,349,40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$1,578.84 \$4,803.20	\$132,899.00 \$500.00 \$1,250.00 \$642.00 \$6,214.00 \$18,098.00 \$40,414.00 \$800.00 \$25,000.00 \$2,500.00 \$500.00 \$3,000.00	\$131,666.04 \$0.00 \$1,000.00 \$874.12 \$5,481.54 \$17,558.15 \$16,577.72 \$36,803.88 \$665.71 \$17,153.87 \$0.00 \$1,847.91 \$0.00 \$23.75	\$195,872.00 \$650.00 \$1,500.00 \$5,896.00 \$15,149.00 \$13,209.00 \$38,805.00 \$20,935.00 \$0.00 \$2,500.00	\$200,582,00 \$650,00 \$1,500,00 \$0,00 \$6,037,00 \$13,523,00 \$36,775,00 \$800,00 \$20,935,00 \$2,450,00 \$0,00	\$205,568.00 \$650.00 \$11,500.00 \$0.00 \$6,187.00 \$13,586.00 \$38,805.00 \$11,285.00 \$0.00 \$2,450.00	\$205,568.00 \$650,00 \$1,500.00 \$0,00 \$1,581.00 \$13,586.00 \$38,805.00 \$111,285.00 \$2,450.00
05-40-4124 LOI 05-40-4134 401 05-40-4131 SOI 05-40-4181 SOI 05-40-4182 REI 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRC 05-40-4230 MAI 05-40-4251 VEH 05-40-4259 OTI 05-40-4260 OFF	ONGEVITY C ESC DI K (NON LEO) OCIAL SECURITY ETIREMENT LGERS EDICAL INSURANCE MP. WELLNESS PROGRAM ROFESSIONAL SERVICES APS EHICLE FUELS & LUBE EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$1,400.00 \$1,100.00 \$5,376.00 \$14,423.00 \$13,329.00 \$46,178.00 \$40,165.00 \$250.00 \$2,500.00 \$300.00 \$3,500.00 \$3,000.00	\$1,400.00 \$270.72 \$2,509.15 \$11,751.29 \$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$0.00	\$1,250,00 \$642.00 \$6,214.00 \$18,098.00 \$17,054.00 \$40,414.00 \$25,000.00 \$25,000.00 \$25,000.00 \$500.00	\$1,000.00 \$874.12 \$5,481.54 \$17,558.15 \$16,577.72 \$36,803.88 \$655.71 \$17,153.87 \$0.00 \$1,847.91	\$1,500,00 \$0,00 \$5,896,00 \$15,149,00 \$13,209,00 \$38,805,00 \$800,00 \$20,935,00 \$2,000	\$1,500.00 \$0,00 \$6,037.00 \$15,509.00 \$13,523.00 \$36,775.00 \$800.00 \$20,935.00 \$2,450.00 \$0.00	\$1,500.00 \$0.00 \$6,187.00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00 \$2,450.00	\$1,500.00 \$0,00 \$6,187.00 \$15,891.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4128 NC 05-40-4134 401 05-40-4181 SO0 05-40-4182 REI 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRC 05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTI 05-40-4260 OFF	C ESC  DI K (NON LEO)  DICIAL SECURITY  ETIREMENT LGERS  EDICAL INSURANCE  MP. WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE TIRES & TUBES  THER VEHICLE SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES	\$1,100,00 \$5,376,00 \$14,423,00 \$13,329,00 \$46,178,00 \$800,00 \$250,00 \$2,500,00 \$500,00 \$3,500,00 \$3,500,00	\$270.72 \$2,509.15 \$11,751.29 \$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$1,975.64	\$642.00 \$6,214.00 \$18,098.00 \$17,054.00 \$40,414.00 \$800.00 \$25,000.00 \$2,500.00 \$500.00 \$500.00	\$1,000.00 \$874.12 \$5,481.54 \$17,558.15 \$16,577.72 \$36,803.88 \$655.71 \$17,153.87 \$0.00 \$1,847.91	\$1,500,00 \$0,00 \$5,896,00 \$15,149,00 \$13,209,00 \$38,805,00 \$800,00 \$20,935,00 \$2,000	\$1,500.00 \$0,00 \$6,037.00 \$15,509.00 \$13,523.00 \$36,775.00 \$800.00 \$20,935.00 \$2,450.00 \$0.00	\$1,500.00 \$0.00 \$6,187.00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00 \$2,450.00	\$1,500.00 \$0,00 \$6,187.00 \$15,891.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4134 401 05-40-4181 SO( 05-40-4182 REI 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRK 05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTI 05-40-4260 OFF 05-40-4291 DAT	DI K (NON LEO)  OCIAL SECURITY  ETIREMENT LGERS  EDICAL INSURANCE  MP. WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE FUELS & TUBES  THER VEHICLE SUPPLIES  FFICE SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES	\$5,376.00 \$14,423.00 \$13,329.00 \$46,178.00 \$800.00 \$40,165.00 \$2,500.00 \$500.00 \$300.00 \$3,500.00	\$270.72 \$2,509.15 \$11,751.29 \$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$1,975.64	\$642.00 \$6,214.00 \$18,098.00 \$17,054.00 \$40,414.00 \$800.00 \$25,000.00 \$2,500.00 \$500.00 \$500.00	\$874.12 \$5,481.54 \$17,558.15 \$16,577.72 \$36,803.88 \$665.71 \$17,153.87 \$0.00 \$1,847.91	\$0.00 \$5,896.00 \$15,149.00 \$13,209.00 \$38,805.00 \$20,935.00 \$0.00 \$2,500.00	\$0,00 \$6,037,00 \$15,509,00 \$13,523.00 \$36,775,00 \$800.00 \$20,935.00 \$0.00 \$2,450.00	\$0.00 \$6,187.00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$2,450.00	\$0,00 \$6,187,00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4181 SOI 05-40-4182 RET 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRC 05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MISS	OCIAL SECURITY  ETIREMENT LIGERS  EDICAL INSURANCE  MP. WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE FUELS & TUBES  THER VEHICLE SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES	\$5,376.00 \$14,423.00 \$13,329.00 \$46,178.00 \$800.00 \$40,165.00 \$2,500.00 \$500.00 \$300.00 \$3,500.00	\$2,509.15 \$11,751.29 \$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$1,578.84	\$6,214.00 \$18,098.00 \$17,054.00 \$40,414.00 \$800.00 \$25,000.00 \$25,000.00 \$500.00	\$5,481,54 \$17,558,15 \$16,577,72 \$36,803,88 \$665,71 \$17,153,87 \$0.00 \$1,847,91	\$5,896.00 \$15,149.00 \$13,209.00 \$38,805.00 \$800.00 \$20,935.00 \$2,500.00	\$6,037,00 \$15,509,00 \$13,523.00 \$36,775.00 \$800.00 \$20,935.00 \$0.00 \$2,450.00	\$6,187.00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$2,450.00	\$6,187.00 \$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4181 SOI 05-40-4182 RET 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRC 05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MISS	OCIAL SECURITY ETIREMENT LIGERS  EDICAL INSURANCE  MP. WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE FUELS & TUBES  THER VEHICLE SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES	\$14,423,00 \$13,329,00 \$46,178,00 \$800,00 \$40,165,00 \$25,00,00 \$2,500,00 \$300,00 \$3,500,00 \$3,000,00	\$11,751.29 \$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$0.00	\$18,098,00 \$17,054,00 \$40,414,00 \$800.00 \$25,000.00 \$2,500.00 \$500.00 \$600.00	\$17,558.15 \$16,577.72 \$36,803.88 \$665.71 \$17,153.87 \$0.00 \$1,847.91	\$15,149,00 \$13,209,00 \$38,805,00 \$800,00 \$20,935,00 \$0,00 \$2,500,00	\$15,509.00 \$13,523.00 \$36,775.00 \$800.00 \$20,935.00 \$0.00 \$2,450.00	\$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00 \$2,450.00	\$15,891.00 \$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4182 RET 05-40-4183 MEI 05-40-4189 EMI 05-40-4190 PRG 05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTT 05-40-4260 OFF 05-40-4291 DAT	EDICAL INSURANCE  MP, WELLNESS PROGRAM  ROFESSIONAL SERVICES  APS  EHICLE FUELS & LUBE  EHICLE TIRES & TUBES  THER VEHICLE SUPPLIES  ATA PROCESSING SUPPLIES  ISCELLANEOUS SUPPLIES	\$13,329.00 \$46,178.00 \$800.00 \$40,165.00 \$2,500.00 \$2,500.00 \$300.00 \$3,500.00 \$3,000.00	\$11,590.56 \$31,349.40 \$0.00 \$29,823.63 \$720.00 \$1,975.64 \$0.00 \$1,578.84	\$17,054.00 \$40,414.00 \$800.00 \$25,000.00 \$2,500.00 \$500.00 \$600.00	\$16,577.72 \$36,803.88 \$665.71 \$17,153.87 \$0.00 \$1,847.91	\$13,209.00 \$38,805.00 \$800.00 \$20,935.00 \$0.00 \$2,500.00	\$13,523.00 \$36,775.00 \$800.00 \$20,935.00 \$0.00 \$2,450.00	\$13,586.00 \$38,805.00 \$800.00 \$11,285.00 \$0.00 \$2,450.00	\$13,586,00 \$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4189 EMI 05-40-4190 PRG 05-40-4230 MAI 05-40-4251 VEE 05-40-4252 VEF 05-40-4259 OT 05-40-4260 OFF 05-40-4291 DAT	MP. WELLNESS PROGRAM ROFESSIONAL SERVICES  APS EHICLE FUELS & LUBE EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$46,178.00 \$800.00 \$40,165.00 \$250.00 \$2,500.00 \$500.00 \$3,500.00 \$3,000.00	\$31,349,40 \$0,00 \$29,823,63 \$72,00 \$1,975,64 \$0,00 \$0,00 \$1,578,84	\$40,414.00 \$800.00 \$25,000.00 \$0.00 \$2,500.00 \$500.00	\$36,803.88 \$665.71 \$17,153.87 \$0.00 \$1,847.91 \$0.00	\$38,805,00 \$800,00 \$20,935,00 \$0.00 \$2,500,00	\$36,775.00 \$800.00 \$20,935.00 \$0.00 \$2,450.00	\$38,805,00 \$800,00 \$11,285,00 \$0,00 \$2,450,00	\$38,805.00 \$800.00 \$11,285.00 \$0.00
05-40-4190 PRG 05-40-4230 MAI 05-40-4251 VEE 05-40-4252 VEF 05-40-4259 OT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MIS	ROFESSIONAL SERVICES  APS EHICLE FUELS & LUBE EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$800.00 \$40,165.00 \$250.00 \$2,500.00 \$500.00 \$300.00 \$3,500.00 \$3,000.00	\$0.00 \$29,823.63 \$72.00 \$1,975.64 \$0.00 \$0.00	\$800.00 \$25,000.00 \$0.00 \$2,500.00 \$500.00	\$665.71 \$17,153.87 \$0.00 \$1,847.91 \$0.00	\$800.00 \$20,935.00 \$0.00 \$2,500.00	\$800.00 \$20,935.00 \$0.00 \$2,450.00 \$0.00	\$800.00 \$11,285.00 \$0.00 \$2,450.00	\$800.00 \$11,285.00 \$0.00 \$2,450.00
05-40-4190 PRG 05-40-4230 MAI 05-40-4251 VEE 05-40-4252 VEF 05-40-4259 OT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MIS	APS EHICLE FUELS & LUBE EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$40,165,00 \$250,00 \$2,500,00 \$500,00 \$300,00 \$3,500,00 \$3,000,00	\$29,823.63 \$72.00 \$1,975.64 \$0.00 \$0.00	\$25,000.00 \$0.00 \$2,500.00 \$500.00 \$600.00	\$17,153.87 \$0.00 \$1,847.91 \$0.00	\$20,935.00 \$0.00 \$2,500.00	\$20,935.00 \$0.00 \$2,450.00 \$0.00	\$11,285.00 \$0.00 \$2,450.00	\$11,285.00 \$0.00 \$2,450.00
05-40-4230 MAI 05-40-4251 VEH 05-40-4252 VEH 05-40-4259 OTI 05-40-4260 OFF 05-40-4291 DAI 05-40-4299 MIS	APS EHICLE FUELS & LUBE EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$250.00 \$2,500.00 \$500.00 \$300.00 \$3,500.00 \$3,000.00	\$72.00 \$1,975.64 \$0.00 \$0.00 \$1,578.84	\$0.00 \$2,500.00 \$500.00 \$600.00	\$0.00 \$1,847.91 \$0.00	\$0.00 \$2,500.00	\$0.00 \$2,450.00 \$0.00	\$0.00 \$2,450.00	\$0.00 \$2,450.00
05-40-4251 VEF 05-40-4252 VEF 05-40-4259 OT 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MIS	EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$2,500.00 \$500.00 \$300.00 \$3,500.00 \$3,000.00	\$1,975.64 \$0.00 \$0.00 \$1,578.84	\$2,500.00 \$500.00 \$600.00	\$1,847.91 \$0.00	\$2,500.00	\$2,450.00 \$0.00	\$2,450.00	\$2,450.00
05-40-4252 VEH 05-40-4259 OTI 05-40-4260 OFF 05-40-4291 DATI 05-40-4299 MIS	EHICLE TIRES & TUBES THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$500.00 \$300.00 \$3,500.00 \$3,000.00	\$0.00 \$0.00 \$1,578.84	\$500.00 \$600.00	\$0.00		\$0.00		
05-40-4259 OTI 05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MIS	THER VEHICLE SUPPLIES FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$300.00 \$3,500.00 \$3,000.00	\$0.00 \$1,578.84	\$600.00	· · · · · ·	\$0100		40100	40.00
05-40-4260 OFF 05-40-4291 DAT 05-40-4299 MIS	FFICE SUPPLIES ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$3,500.00 \$3,000.00	\$1,578.84			\$300.00	\$300.00	\$300.00	\$300.00
05-40-4291 DAT 05-40-4299 MIS	ATA PROCESSING SUPPLIES ISCELLANEOUS SUPPLIES	\$3,000.00			\$1,193.81	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4299 MIS	ISCELLANEOUS SUPPLIES			\$2,500.00	\$2,074.44	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			\$475.12	\$1,000.00	\$11.37	\$500.00	\$500.00	\$500.00	\$500.00
05-40-4312 TRA	OTTLE & TRAITSI OKTATION	\$2,500.00	\$921.68	\$1,500.00	\$1,350.78	\$2,500.00	\$2,250.00	\$2,250,00	\$2,250,00
	AREER PATH	\$0,00	\$0,00	\$0,00	\$0,00	\$2,300.00	\$0.00	\$3,237,00	\$3,237,00
	ELEPHONE & POSTAGE	\$4,000.00	\$2,758.90	\$3,000,00	\$2,736,38	\$4,000.00	\$3,000.00	\$3,000,00	\$3,000.00
	ITERNET	\$1,200.00	\$937.23	\$600.00	\$624.82	\$960.00	\$960.00	\$960,00	\$960.00
	ECORDING FEES	\$400.00	\$0.00	\$500.00	\$26,00	\$400.00	\$400.00	\$400.00	\$400.00
	RINTING & BINDING	\$2,000.00	\$2,311.56	\$1,500.00	\$1,350.68	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	& R BUILDING	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000,00	\$1,000.00	\$1,000.00
	& R VEHICLE	\$1,000.00	\$0.00	\$1,000.00	\$932.11	\$500.00	\$500.00	\$500.00	\$1,000.00
	nall Equipment Non Capitalize	\$1,000.00	\$899.49	\$4,000.00	\$2,840.28	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	OVERTISING	\$3,000.00	\$1,300.01	\$3,000.00	\$2,505.41	\$3,000.00	\$2,500.00		
	ATA PROC PROGRAMMING	\$8,000.00	\$9,831.50	\$4,800.00	\$4,786.00	\$10,920.00	\$11,118.00	\$3,000.00 \$11,118.00	\$3,000.00
	RAINING-EMPLOYEE	\$7,000.00	\$3,208.46	\$4,000.00	\$1,667.83	\$7,300.00	\$6,570.00	\$6,570.00	\$11,118.00 \$6,570.00
	ONTRACT SERVICES MAINT	\$11,500.00	\$7,716.55	\$7,208.00	\$6,545.46	\$11,500.00	\$11,500.00	\$11,500,00	\$11,500.00
	OPIER LEASE	\$625.00	\$567.82	\$0.00	\$0,040.40	\$456.00	\$456.00		
	ORK COMP/PROPERTY/LIAB	\$7,200.00	\$7,200.00	\$4,360.00	\$4,359.23	\$3,584.00	\$3,584.00	\$456.00 \$3,584.00	\$456.00 \$3,584.00
	JES & SUBSCRIPTIONS	\$5,300.00	\$3,785.94	\$5,000.00	\$4,370.19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	ANNING/ZONING BOARD TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600,00	<del></del>
	ISCELLANEOUS EXPENSE	\$4,500.00	\$4,663.35	\$7,530.00	\$8,053,54	\$1,000.00			\$600.00
	pital Outlay- Land	\$4,500.00	\$4,003.33	\$7,530.00	\$0,053,54	\$1,000.00	\$1,000.00	\$1,000.00 \$0.00	\$1,000.00
	APITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	APITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$205,050.00	\$205,050,00		
	inking Fees	\$1,500.00	\$883.53	\$1,500,00	\$1.072.16	\$205,050.00	\$205,050.00	\$205,050.00 \$1,200.00	\$205,050.00 \$1,200.00
	ECTION CONTRACT	\$1,500.00	\$0.00	\$5,500.00	\$5,679.46	\$7,000.00	\$7,000.00	\$1,200.00	
	/ TAX COLLECTION FEE HAY	\$1,200.00	\$1,570.71	\$1,200.00	\$1,192.32				\$7,000.00
-	PITAL OUTLAY VEHICLE					\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	PITAL OUTLAY VEHICLE  PITAL OUTLAY DOWN TOWN MASTER PLAN	\$23,600.00 \$0.00	\$24,623.00 \$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	STIVAL GROUNDS Transfer	,,,,,,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jamuro12V PES	Total Administration	\$85,434.00 \$492,007.00	\$0.00 \$324,858.99	\$160,850.00 \$470,019.00	\$160,850.00 \$443,874.96	\$64,506.00 \$670,992.00	\$63,506,00 \$670,655.00	\$64,178.00 \$672,525.00	\$64,178.00 \$672,525.00

	Total Public Works	\$477,361.00	\$390,529.24	\$485,189.00	\$457,595.24	\$446,886.00	\$451,244.00	\$456,256.00	\$456,256.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTER WOODS LIGHTING	\$15,000.00	\$3,195.66	\$4,368.00	\$3,479.99	\$0.00	\$0.00	\$0.00	\$0.00
	SEASONAL DECORATIONS	\$3,000.00	\$3,468.15	\$9,978.00	\$9,977.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0,00	\$0.00	\$13,083.00	\$13,083.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DIRECTIONAL SIGNS	\$500.00	\$73.74	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500,00
	CAPITAL OUTLAY-EQUIP	\$8,000.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS EXPENSE	\$2,275.00	\$1,330.88	\$2,275.00	\$2,389.70	\$2,275.00	\$1,000.00	\$1,000.00	\$1,000.00
	WORK COMP/PROPERTY/LIAB	\$14,878.00	\$14,499.85	\$14,878.00	\$14,877.02	\$14,023.00	\$14,023.00	\$14,023.00	\$14,023.00
	COPIER LEASE	\$625.00	\$371.59	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00
	CONTRACT SERVICE MAINT.	\$100.00	\$142.00	\$100.00	\$102.80	\$650.00	\$650.00	\$650.00	\$650,00
	GARBAGE COLLECTION	\$98,000.00	\$106,199.31	\$98,000.00	\$100,848.84	\$98,000.00	\$108,000.00	\$108,000.00	\$108,000.00
	PEST CONTROL	\$400,00	\$365,00	\$400.00	\$264.00	\$400.00	\$400.00	\$400.00	\$400.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	DATA PROGRAMING TRAINING EMPLOYEE	\$500.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	DATA PROGRAMING	\$1,500.00	\$0.00	\$1,500.00	\$637.76	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	SNOW & ICE REMOVAL						\$3,000.00	\$3,000.00	\$3,000.00
	Small Equipment - Non Capitali	\$5,000.00	\$1,446.16	\$4,000.00	\$3,097.15	\$5,000,00			
	M & R Landscape	\$750.00	\$721.92	\$750.00	\$404.84	\$7,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	M & R Sidewalks	\$1,500.00	\$60.22	\$1,500.00	\$2,023.02	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
	BEAUTIFICIAN PROGRAM	\$4,500.00	\$0.00	\$3,000.00	\$2,023.62	\$4,500.00	\$3,000.00	\$3,000.00	\$2,000.00
	M & R VEHICLE	\$2,000.00	\$2,429.84	\$2,000.00	\$2,301.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	M & R EQUIPMENT	\$8,500.00	\$5,168,85	\$8,500.00	\$6,587.07	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
	M & R BUILDING	\$6,000.00	\$7,886.23	\$6,000.00	\$8,348,91	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
05-42-4341	RENTAL STORAGE UNITS	\$1,100.00	\$1,590.00	\$1,100.00	\$630.00	\$2,200.00	\$2,200.00	\$2,200.00	\$62,000.00
05-42-4331	STREET LIGHTS	\$68,000.00	\$46,345.00	\$64,285.00	\$59,670.27	\$18,700.00	\$20,000.00	\$62,000.00	\$20,000.00
05-42-4330	UTILITIES	\$18,700.00	\$14,873.10	\$18,700.00	\$21,398.60	\$18,700.00	\$20,000.00	\$20,000.00	\$20,000.00
	DUMPING/LANDFIELD FEES	\$6,500.00	\$8,200.00	\$6,000.00	\$4,760.55	\$7,000,00	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4325	BOTTLE WATTER	\$150,00	\$175.00	\$150.00	\$210.56	\$150.00	\$150.00	\$150.00	\$150.00
	INTERNET	\$720.00	\$998.80	\$720,00	\$829.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4322	Telephone & Postage	\$1,500.00	\$1,539.54	\$1,500.00	\$1,447.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4313	CAREER PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,413.00	\$3,413.00
05-42-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$200,00	\$1,000.00	\$239.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$5,300.00	\$998.09	\$5,300.00	\$673,49	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$3,444.42	\$5,500.00	\$5,149.76	\$4,000,00	\$4,000,00	\$4,000.00	\$4,000.00
05-42-4260	OFFICE SUPPLIES	\$300,00	\$189.84	\$300.00	\$173.23	\$300.00	\$300,00	\$300,00	\$300,00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,420.00	\$338.07	\$1,420.00	\$691.30	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$2,106.01	\$2,000.00	\$2,546.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$9,000.00	\$7,792.80	\$11,500.00	\$12,466.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4242	GROUNDS MAINTENANCE	\$1,000.00	\$999,62	\$1,000.00	\$568.24	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4241	STREET MAINTENANCE	\$10,000.00	\$7,332.21	\$13,728.00	\$14,478.45	\$10,000.00	\$8,550.00	\$10,000.00	\$10,000.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$7,000.00	\$615.41	\$7,000.00	\$4,822.09	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$1,500.00	\$849.43	\$1,500.00	\$1,295.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$920.35	\$2,000.00	\$1,758.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$932.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4183	MEDICAL INSURANCE	\$18,038.00	\$17,477.98	\$21,179.00	\$21,156.12	\$20,450.00	\$19,508.00	\$20,450.00	\$20,450.00
05-42-4182	RETIREMENT LGERS	\$8,139.00	\$7,089.38	\$8,067.00	\$7,375,19	\$7,115.00	\$7,093.00	\$7,253.00	\$7,253.00
05-42-4181	SOCIAL SECURITY	\$9,343.00	\$7,624.91	\$8,805.00	\$8,406.35	\$8,696.00	\$8,671.00	\$8,854.00	\$8,854,00
05-42-4134	401 K (NON LEO)	\$3,428,00	\$2,298.98	\$3,397.00	\$3,461,71	\$3,170.00	\$3,164.00	\$3,233.00	\$3,233.00
05-42-4128	NC ESC	\$1,070.00	\$232.97	\$525.00	\$594.56	\$9,00	\$0.00	\$0.00	\$0.00
05-42-4126	PART-TIME PAY	\$7,000.00	\$4,938.25	\$6,333.00	\$6,782.10	\$7,000,00	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4124	LONGEVITY	\$875,00	\$950,00	\$875,00	\$950,00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$683,40	\$2,000.00	\$1,099.11	\$2,000.00	\$2,000,00	\$2,000,00	\$2,000.00
05-42-4121	SALARY & WAGES	\$112,250,00	\$95,606.28	\$111,223.00	\$103,722.75	\$103,662,00	\$103,460.00	\$105,735,00	\$105,735.00

05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4450 WORK I 05-43-4491 DUES 8 05-43-4499 MISCEL 05-43-4500 COMPU 05-43-4540 CAPITA 05-43-4550 CAPITA 05-43-4550 DCI Ter	NITTON  EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  DONTROL  GEF PICKUP  HONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  & SUBSCRIPTIONS  LLANEOUS  JTER & EQUIPMENT  AL OUTLAY-VEHICLES  AL OUTLAY-VEHICLES  AL OUTLAY-EQUIP  POTIONAL/SERVICES  DUCATION/REHAB/EQUIPMENT  Total Police	\$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$41,000.00 \$2,7950.00 \$3,639.00 \$500.00 \$3,639.00 \$3,639.00 \$500.00 \$3,639.00 \$3,639.00 \$500.00 \$3,639.00 \$3,639.00 \$500.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00 \$688.11 \$4,164.95 \$79,892.82 \$0.00 \$5,280.25 \$0.00	\$1,262.00 \$3,738.00 \$2,900.00 \$1,900.00 \$1,507.6.00 \$1,500.00 \$360.00 \$360.00 \$2,300.00 \$1,000.00 \$2,300.00 \$1,750.00 \$350.00 \$350.00 \$2,300.00 \$2,300.00 \$350	\$1,261.63 \$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$10,822.95 \$0,00 \$26,329.34 \$1,475.00 \$2,328.57 \$3,134.98 \$53,273.17 \$13,242.06 \$7,149.06	\$5,600.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$3,60.00 \$2,300.00 \$1,600.00 \$3,000.00 \$1,750.00 \$3,000.00 \$1,750.00 \$3,000.00 \$1,750.00 \$1,750.00	\$1,000.00 \$6,800.00 \$1,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,818.00 \$29,641.00 \$1,750.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,000.00 \$6,800.00 \$1,900.00 \$1,900.00 \$22,000.00 \$11,500.00 \$11,600.00 \$3,000.00 \$2,300.00 \$1,4,000.00 \$1,4,000.00 \$2,300.00 \$1,750.00 \$500.00 \$1,750.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,000.00 \$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$11,500.00 \$11,600.00 \$360.00 \$4,300.00 \$1,818.00 \$2,9641.00 \$1,750.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,018.00 \$1,018.00 \$2,000.00 \$1,018.00 \$2,000.00 \$1,018.00
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4449 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4491 DUES 8 05-43-4491 DUES 8 05-43-4490 COMPU 05-43-4500 COMPU 05-43-4500 CAPITA 05-43-4500 CAPITA 05-43-4500 CAPITA 05-43-4503 DCI Ter	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  RGE PICKUP  PHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  8. SUBSCRIPTIONS  LLANEOUS  JTER & EQUIPMENT  AL OUTLAY-VEHICLES  AL OUTLAY-VEHICLES  AL OUTLAY-EQUIP  Eminal/Services	\$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$33,270.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$2,7495.00 \$11,750.00 \$3,500.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$339.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00 \$688.11 \$4,164.95 \$79,892.82 \$0.00 \$5,280.25	\$3,738.00 \$2,900.00 \$1,900.00 \$1,576.00 \$1,500.00 \$5,420.00 \$350.00 \$600.00 \$2,300.00 \$1,000.00 \$2,300.00 \$1,750.00 \$28,015.00 \$350.00 \$25,035.00 \$350.00 \$350.00 \$27,500.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$0,00 \$26,329.34 \$1,475.00 \$2,328.57 \$3,134.98 \$53,273.17 \$13,242.06 \$7,149.06	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$29,641.00 \$500.00 \$500.00 \$1,750.00 \$3,000.00 \$2,000.00 \$1,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$1,600.00 \$2,300.00 \$1,7500.00 \$2,300.00 \$1,7500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$1,750.00 \$3,000.00 \$3,000.00 \$56,000.00 \$3,000.00 \$7,500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,665.00 \$360.00 \$500.00 \$1,818.00 \$1,818.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4449 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4450 WORK I 05-43-4491 DUES 8 05-43-4450 COMPU 05-43-450 COMPU 05-43-450 CAPITA	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  . EQUIPMENT NON CAPITAL  . EQUIPMENT NON CAPITAL  . EQUIPMENT NON CAPITAL  . ETICK  . PROGRAMING  ING-EMPLOYEE  . CONTROL  . GE PICKUP  . PHONE REIMBURSEMENT  . RACT SERVICES MAINT  R LEASE  . COMP/PROPERTY/LIAB  & SUBSCRIPTIONS  LLANEOUS  JTER & EQUIPMENT  AL OUTLAY-EQUIP	\$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$33,270.00 \$1,600.00 \$350.00 \$2,300.00 \$2,300.00 \$27,495.00 \$11,750.00 \$3,639.00 \$3,639.00 \$3,639.00 \$79,449.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00 \$688.11 \$4,164.95 \$79,892.82	\$3,738.00 \$2,900.00 \$1,900.00 \$1,570.00 \$1,500.00 \$5,420.00 \$3,600.00 \$600.00 \$2,300.00 \$1,750.00 \$2,300.00 \$1,750.00 \$550.00 \$3,000.00 \$1,750.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$0.00 \$26,329.34 \$1,475.00 \$2,328.57 \$3,134.98 \$53,273.17	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$2,9641.00 \$500.00 \$500.00 \$3,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$1,4,000.00 \$1,1750.00 \$2,300.00 \$3,100.00 \$3,000.00 \$3,000.00 \$3,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$1,750.00 \$3,000.00 \$3,000.00 \$500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$500.00 \$1,818.00 \$2,300.00 \$1,818.00 \$2,641.00 \$1,750.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4449 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4450 WORK II 05-43-4491 DUES & 05-43-4499 MISCEL 05-43-4520 COMPU 05-43-4540 CAPITA	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  IGE PICKUP  PHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  & SUBSCRIPTIONS  LLANEOUS  JTER & EQUIPMENT  AL OUTLAY-VEHICLES	\$2,900.00 \$1,900.00 \$13,270.00 \$1,500.00 \$1,600.00 \$1,600.00 \$360.00 \$2,300.00 \$14,000.00 \$2,300.00 \$2,7495.00 \$500.00 \$79,449.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00 \$688.11 \$4,164.95 \$79,892.82	\$3,738.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$5,420.00 \$3,600.00 \$400.00 \$2,300.00 \$1,750.00 \$2,300.00 \$1,750.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$55,035.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$2,81.05 \$449.10 \$1,425.00 \$10,822.95 \$0.00 \$26,329.34 \$1,475.00 \$2,328.57 \$3,134.98 \$53,273.17	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$1,4,000.00 \$1,1818.00 \$1,750.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$360.00 \$2,300.00 \$14,000.00 \$1,1818.00 \$1,750.00 \$29,641.00 \$1,750.00 \$3,000.00 \$3,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$1,750.00 \$3,750.00 \$3,000.00 \$3,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$1,665.00 \$1,665.00 \$1,600.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,300.00 \$1,1818.00 \$2,9641.00 \$1,750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-44450 WORK I 05-43-4491 DUES & 05-43-4499 MISCEL 05-43-4520 COMPU	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  KGE PICKUP  HONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  & SUBSCRIPTIONS  LLANEOUS  JTER & EQUIPMENT	\$2,900.00 \$1,900.00 \$13,270.00 \$1,500.00 \$16,272.00 \$1,600.00 \$360.00 \$500.00 \$2,300.00 \$14,000.00 \$2,7495.00 \$1,750.00 \$3,639.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$11,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00 \$688.11 \$4,164.95	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$3,600.00 \$2,300.00 \$1,000.00 \$2,300.00 \$11,700.00 \$28,015.00 \$3,500.00 \$3,000.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$449.10 \$1,425.00 \$10,822.95 \$0.00 \$26,329.34 \$1,475.00 \$2,328.57 \$3,134.98	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00 \$14,000.00 \$1,818.00 \$1,750.00 \$3,750.00 \$1,750.00 \$3,750.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,605.00 \$360.00 \$360.00 \$2,300.00 \$1,818.00 \$1,818.00 \$1,750.00 \$300.00 \$1,750.00 \$300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,600.00 \$360.00 \$2,300.00 \$1,818.00 \$1,750.00 \$1,750.00 \$3,700.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,665.00 \$1,660.00 \$2,300.00 \$2,300.00 \$1,4000.00 \$1,818.00 \$2,9641.00 \$1,750.00 \$500.00 \$2,300.00 \$1,300.00 \$1,300.00
05-43-4398 PEST O 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4450 WORK I 05-43-4491 DUES 8 05-43-4499 MISCEL	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  . EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  KGE PICKUP  HHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  & SUBSCRIPTIONS  LLANEOUS	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$360.00 \$360.00 \$2,300.00 \$3,000.00 \$2,7495.00 \$1,750.00 \$500.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$11,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$11,390.00 \$688.11	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$3,600.00 \$2,300.00 \$1,000.00 \$2,300.00 \$1,750.00 \$2,00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$449.10 \$1,425.00 \$10,822.95 \$0.00 \$26,329.34 \$1,475.00 \$2,328.57	\$6,800.00 \$2,900.00 \$1,900.00 \$12,000.00 \$1,500.00 \$1,500.00 \$360.00 \$2,300.00 \$14,000.00 \$1,818.00 \$29,641.00 \$1,750.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$3,600.00 \$360.00 \$2,300.00 \$14,000.00 \$1,818.00 \$29,641.00 \$1,750.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,655.00 \$360.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$29,641.00 \$1,750.00 \$500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,650.00 \$1,665.00 \$1,600.00 \$2,300.00 \$1,4,000.00 \$1,818.00 \$29,641.00 \$1,750.00 \$500.00
05-43-4398 PEST O 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-4450 WORK I 05-43-4491 DUES 8	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  . EQUIPMENT NON CAPITAL  . FICER  PROGRAMING  ING-EMPLOYEE  CONTROL  . GGE PICKUP  PHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB  & SUBSCRIPTIONS	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$3,600.00 \$360.00 \$2,300.00 \$14,000.00 \$3,000.00 \$2,7495.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56 \$1,390.00	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$3,420.00 \$360.00 \$360.00 \$2,300.00 \$11,000.00 \$2,300.00 \$11,000.00 \$2,8015.00 \$1,750.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$10,822.95 \$0.00 \$26,329.34 \$1,475.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$360.00 \$360.00 \$2,300.00 \$1,400.00 \$1,818.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00 \$3,300.00 \$1,4,000.00 \$1,818.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00 \$2,300.00 \$1,418.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$5,00.00 \$1,600.00 \$2,300.00 \$2,300.00 \$1,1,818.00 \$2,9,641.00 \$1,1,818.00 \$2,9,641.00
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER 05-43-44450 WORK I	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  GE PICKUP  WHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE  COMP/PROPERTY/LIAB	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$3,600.00 \$360.00 \$2,300.00 \$1,000.00 \$2,300.00 \$3,000.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94 \$10,549.92 \$1,500.68 \$27,792.56	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00 \$400.00 \$2,300.00 \$1,000.00 \$2,300.00 \$2,300.00 \$28,015.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$281.05 \$449.10 \$1,425.00 \$10,822.95 \$0.00 \$26,329.34	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$3,600.00 \$22,300.00 \$2,300.00 \$1,400.00 \$2,300.00 \$1,818.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00 \$2,300.00 \$1,400.00 \$1,818.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,665.00 \$1,600.00 \$360.00 \$2,300.00 \$1,400.00 \$2,300.00 \$1,818.00 \$29,641.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$3,600.00 \$5,000 \$
05-43-4398 PEST CI 05-43-4399 GARBAI 05-43-4439 CELL PI 05-43-4440 CONTR. 05-43-4442 COPIER	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  DONTROL  IGE PICKUP  PHONE REIMBURSEMENT  RACT SERVICES MAINT  R LEASE	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$360.00 \$500.00 \$2,300.00 \$3,000.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$339.01 \$1,444.94 \$10,549.92 \$1,500.68	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00 \$600.00 \$2,300.00 \$1,000.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$10,822.95	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$3,600.00 \$3,600.00 \$2,300.00 \$2,300.00 \$1,400.00 \$1,818.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,665.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,818.00	\$5,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$15,500.00 \$19,665.00 \$1,600.00 \$360.00 \$2,300.00 \$2,300.00 \$1,400.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$3,600.00 \$3,600.00 \$4,000.00 \$1,400.00 \$1,81,81,81,81,81,81,81,81,81,81,81,81,81
05-43-4398 PEST CI 05-43-4399 GARBAG 05-43-4439 CELL PH 05-43-4440 CONTRA	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  IGE PICKUP  PHONE REIMBURSEMENT  RACT SERVICES MAINT	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$1,600.00 \$360.00 \$500.00 \$2,300.00 \$14,000.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$339.01 \$1,444.94 \$10,549.92	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00 \$600.00 \$2,300.00 \$1,000.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10 \$1,425.00 \$10,822.95	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,464.00 \$360.00 \$500.00 \$2,300.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$360.00 \$500.00 \$2,300.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$350.00 \$2,300.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,606.00 \$3,600.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00
05-43-4398 PEST CI 05-43-4399 GARBAG 05-43-4439 CELL Ph	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  IGE PICKUP  PHONE REIMBURSEMENT	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$1,600.00 \$360.00 \$500.00 \$2,300.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01 \$1,444.94	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00 \$600.00 \$2,300.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$2,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00 \$2,300.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00
05-43-4398 PEST O 05-43-4399 GARBAG	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE  CONTROL  KGE PICKUP	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$1,600.00 \$360.00 \$500.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00 \$359.01	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00 \$600.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05 \$449.10	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,464.00 \$1,600.00 \$360.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,605.00 \$3,600.00 \$360.00	\$6,800.00 \$2,900.00 \$1,900.00 \$1,500.00 \$1,500.00 \$1,600.00 \$360.00 \$500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,660.00 \$360.00
05-43-4398 PEST C	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  L EQUIPMENT NON CAPITAL  FICER  PROGRAMING  ING-EMPLOYEE  CONTROL	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$1,600.00 \$360.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15 \$210.00	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$360.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00 \$281.05	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,464.00 \$1,600.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00 \$360.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$1,600.00 \$3,600.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$11,500.00 \$19,665.00 \$1,600.00 \$360.00
	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING  ING-EMPLOYEE	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00 \$1,600.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50 \$1,377.15	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00 \$1,600.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00 \$1,178.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,464.00 \$1,600.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00	\$5,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00 \$1,600.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$11,500.00 \$19,665.00 \$1,600.00
05-43-4395 TRAINI	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER  PROGRAMING	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00 \$16,272.00	\$6,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23 \$20,529.50	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00 \$5,420.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62 \$5,416.00	\$6,600.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,464.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00 \$19,665.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00
	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL  FFICER	\$2,900.00 \$1,900.00 \$33,270.00 \$1,500.00	\$6,350.48 \$3,147.56 \$1,257.30 \$28,893.27 \$2,425.23	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00 \$1,500.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53 \$936.62	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00 \$1,500.00
05-43-4381 DATA P	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES  EQUIPMENT NON CAPITAL	\$2,900.00 \$1,900.00 \$33,270.00	\$5,350.48 \$3,147.56 \$1,257.30 \$28,893.27	\$3,738.00 \$2,900.00 \$1,900.00 \$16,776.00	\$3,697.29 \$2,367.44 \$1,695.40 \$15,920.53	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00	\$6,800.00 \$2,900.00 \$1,900.00 \$22,000.00
05-43-4359 K-9 OFI	EQUIPMENT & EVIDENCE SUPPLIES  R MAINTENANCE SUPPLIES	\$2,900.00 \$1,900.00	\$5,350.48 \$3,147.56 \$1,257.30	\$3,738.00 \$2,900.00 \$1,900.00	\$3,697.29 \$2,367.44 \$1,695.40	\$6,800.00 \$2,900.00 \$1,900.00	\$6,800.00 \$2,900.00 \$1,900.00	\$6,800.00 \$2,900.00 \$1,900.00	\$6,800.00 \$2,900.00 \$1,900.00
05-43-4358 SMALL	EQUIPMENT & EVIDENCE SUPPLIES	\$2,900.00	\$6,350.48 \$3,147.56	\$3,738.00 \$2,900.00	\$3,697.29 \$2,367.44	\$6,800.00 \$2,900.00	\$6,800.00 \$2,900.00	\$6,800.00 \$2,900.00	\$6,800.00 \$2,900.00
05-43-4357 OTHER			\$6,350.48	\$3,738.00	\$3,697.29	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356 SMALL	NITION	\$6,800.00							
05-43-4355 AMMUN			4000100	\$1,262.00	\$1,261.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4354 FIRING	G RANGE	\$1,000.00	\$605.58	11 252 00		\$1,000.00	61 000 00		
05-43-4353 M & R V	VEHICLE	\$7,200,00	\$7,074.46	\$7,245.00	\$7,243.87	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
05-43-4352 M & R I	EQUIPMENT	\$2,600.00	\$2,296.22	\$2,355.00	\$1,914.28	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4351 M & R (	GROUNDS	\$9,500.00	\$8,780.56	\$6,000.00	\$5,585.98	\$10,011.00	\$5,511.00	\$5,511.00	\$5,511.00
05-43-4340 PRINTI	ING & BINDING	\$400.00	\$53.99	\$400.00	\$179.00	\$400.00	\$400.00	\$400.00	\$400.00
05-43-4330 UTILITI	TES	\$8,200.00	\$6,110.08	\$10,000.00	\$7,817.84	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4323 INTERN		\$910.00	\$971.56	\$800.00	\$1,005.78	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
	HONE & POSTAGE	\$4,500.00	\$5,052.16	\$5,000.00	\$4,352.78	\$4,710.00	\$4,710.00	\$4,710.00	\$4,710.00
	R PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$6,319.00	\$6,441.00	\$6,441.00
	L & TRANSPORTATION	\$2,000.00	\$1,064.61	\$2,000.00	\$1,371.87	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	LLANEOUS SUPPLIES	\$500.00	\$248.00	\$850.00	\$820.64	\$500.00	\$500.00	\$500,00	\$500.00
	CONTRIBUTION	\$800.00	\$800.00	\$300.00	\$300.00	\$800.00	\$500.00	\$500.00	\$500,00
	Program	\$2,200.00	\$2,004.94	\$2,200.00	\$2,043.05	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	/OLENCE FUND	\$600.00	\$359.89	\$600.00	\$223.05	\$500.00	\$500.00	\$500.00	\$500.00
	PROCESSING SUPPLIES	\$750.00	\$128.98	\$750.00	\$663.25	\$750.00	\$750.00	\$750,00	\$750,00
	E SUPPLIES	\$2,000.00	\$1,675.83	\$2,171.00	\$2,170.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	R VEHICLE SUPPLIES	\$2,000.00	\$610.84	\$2,000.00	\$910.37	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$3,000.00	\$2,793.24	\$3,000.00	\$2,814.36	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	CLE FUELS & LUBE	\$35,000.00	\$19,140.21	\$31,843.00	\$27,822.38	\$35,000.00	\$29,200,00	\$29,200.00	\$29,200.00
		\$1,500.00		\$1,500.00	\$1,379,32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	TIGATIVE FUNDS		\$961,57		\$7,014.78		\$7,000.00	\$7,000.00	\$7,000.00
	ORMS & ACCESSORIES	\$7,000.00	\$6,054.95	\$7,115.00		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	ORIAL SUPPLIES	\$1,800.00	\$531.99	\$1,514.00	\$901.15	\$1,600.00			
	E COMMISSION GRANT	\$14,687.00	\$14,653.14	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Y SUPPLIES	\$1,500.00	\$350.00	\$1,960.00	\$1,959.01	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	ESSIONAL SERVICES	\$7,950.00	\$10,287.45	\$7,240.00	\$6,817.20	\$9,450,00	\$9,450.00	\$9,450.00	\$147,002.00
	CAL INSURANCE	\$142,276.00	\$118,422.05	\$127,457.00	\$126,753.14	\$147,002.00	\$139,256.00	\$147,002.00	\$147,002.00
	REMENT LIGERS	\$32,998.00	\$29,922.07	\$32,948.00	\$32,948.00	\$33,397.00	\$33,140.00	\$34,090.00	\$34,090.00
	AL SECURITY	\$38,212.00	\$31,772.76	\$36,916.00	\$35,630,00	\$39,176.00	\$39,176.00	\$39,846.00	\$39,846.00
	(NON LEO)	\$982.00	\$168.02	\$960.00	\$837.07	\$1,002.00	\$1,002.00	\$1,703.00	\$1,703.00
	LET PLAN 401K	\$20,167.00	\$17,069.35	\$20,598.00	\$20,594.74	\$21,166.00	\$20,938.00	\$21,989.00	\$21,989.00
05-43-4128 NC ESC		\$2,550,00	\$940,93	\$1,800,00	\$1,536,34	\$0,00	\$0.00	\$0.00	\$0.00
	RTAION ALLOWANCE	\$21,831.00	\$18,919.18	\$13,179,00	\$13,178.50	\$21,831.00	\$21,831.00	\$21,831.00	\$21,831.00
	RY & WAGES TEMP & PT	\$20,788.00	\$17,266.70	\$9,700.00	\$9,456.69	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000,00
05-43-4125 ABC O	Officer	\$9,000,00	\$2,098.98	\$6,000.00	\$5,749,95	\$7,500,00	\$7,500.00	\$7,500.00	\$7,500.00
05-43-4124 LONGE	EVITY	\$4,000.00	\$3,525.00	\$4,100.00	\$4,100.00	\$3,700.00	\$3,700,00	\$3,700.00	\$3,700.00
	NTEER OFF DUTY & CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500,00	\$13,500.00	\$13,500.00
05-43-4122 SALAR	RY & WAGES OVERTIME	\$12,500,00	\$11,775.45	\$12,500,00	\$11,947.75	\$13,500.00	\$13,500.00	\$13,500,00	\$13,500.00
43- Police 05-43-4121 SALAR	RY & WAGES	\$434,155.00	\$382,528.05	\$434,147.00	\$443,683.64	\$438,069.00	\$433,535,00	\$446,831.00	\$446,831.0

47 8-4-4-655		Т							
47- Board of Alderman 05-47-4121	BOARD MEMBER PAY	\$24,032,00	630 C1E 47	\$31 034 00	#22 BED FO	42E 420 00	425 420 00	105 100 00	105 105
	FICA		\$20,615.07	\$21,834.00	\$22,060.50	\$25,129.00	\$25,129,00	\$25,129.00	\$25,129.00
05-47-4181		\$1,839.00	\$1,577.23	\$1,671.00	\$1,687.82	\$1,923.00	\$1,923.00	\$1,923.00	\$1,923.00
05-47-4190	PROFESSIONAL SERVICES	\$20,000.00	\$23,042.49	\$0.00	\$0,00		\$27,000.00	\$27,000.00	\$27,000,00
05-47-4191	STRATEGIC PLANNING - PROFESSIONAL SERVICE	\$0,00	\$0.00	\$0.00	\$0.00		\$3,000,00	\$3,000.00	\$3,000.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$1,000.00	\$63.36	\$1,000,00	\$246.50	\$500,00	\$500,00	\$500.00	\$500,00
05-47-4299	MISCELLANEOUS SUPPLIES	\$500,00	\$51,95	\$250.00	\$122,29	\$500,00	\$500.00	\$500.00	\$500.00
05-47-4312	TRAVEL & TRANSPORTATION	\$5,000.00	\$2,882.79	\$4,000.00	\$4,760.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
05-47-4322	TELEPHONE & POSTAGE	\$0.00	\$0,00	\$200,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$200.00	\$200.00	\$200,00	\$200.00	\$360.00	\$360.00	\$360,00	\$360.00
05-47-4491	DUES & SUBSCRIPTIONS	\$500,00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4499	MISCELLANEOUS EXPENSE	\$1,200.00	\$360.88	\$4,160.00	\$268.79	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
05-47-4699	DONATIONS	\$6,000.00	\$3,406.78	\$6,000.00	\$5,408.67	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
61- Town Parks	Total Board of Alderman	\$60,271.00	\$52,200.55	\$39,815,00	\$34,805.44	\$85,226.00	\$68,612.00	\$68,612.00	\$68,612.00
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,500.00	\$311.62	\$1,500.00	\$951.53	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-61-4242	M & R GROUNDS - PARHAM	\$1,000.00	\$301.39	\$1,000.00	\$900.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500,00	\$11.48	\$500.00	\$1,458.17	\$500.00	\$500.00	\$500.00	\$1,000.00
05-61-4330	UTILITIES- PARHAM	\$2,000.00	\$630.61	\$2,000.00	\$1,470.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$124.85	\$500,00	\$289.26	\$500.00	\$500.00		
05-61-4450	WORKS COMP/PROP LIAB	\$475.00	\$475.00	\$475.00	\$475.00	\$69.00	\$69.00	\$500,00 \$69.00	\$500.00 \$69.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$500.00	\$57.92	\$500.00	\$500.00		
05-61-4537	M & R TOWN HALL PARK	\$750.00	\$0.00	\$0.00	\$0,00	\$750.00 \$750.00	\$750.00	\$500.00 \$750.00	\$500.00
05-61-4538	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$0.00	\$0.00	\$0.00		\$500.00			\$750.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$500.00	\$500.00 \$0.00	\$500.00 \$0.00	\$500.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
05-61-4613	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GR	\$0,00	\$0.00		· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0.00
03-01-1013				\$0,00	\$0,00	\$15,821.00	\$15,821.00	\$15,821.00	\$15,821.00
	Total Town Parks	\$7,225.00	\$1,854.95	\$6,475.00	\$5,603.27	\$23,140.00	\$23,140.00	\$23,140.00	\$23,140.00
97 - Debt Service									
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$12,597.00	\$12,596.44	\$0.00	\$0.00	\$12,856.00	\$12,856.00	\$12,856.00	\$12,856.00
05-97-4755	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$45,503.00	\$45,503.00
	2014 FORD ESCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$5,805.00	\$5,805.00	\$5,805.00
	2015 POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00	\$12,826.00	\$12,826.00	\$12,826.00
	STREET SWEEPER	\$11,251.00	\$11,250.42	\$16,716.80	\$16,716.57	\$11,649.00	\$11,649.00	\$11,649.00	\$11,649.00
	2011 DODGE CHARGERS (2)	\$11,484.00	\$11,483.61	\$11,200.00	\$11,200.23	\$0.00	\$0.00	\$0.00	\$0,00
	NEW POLICE DEPARTMENT	\$111,000.00	\$111,000.00	\$775,000.00	\$775,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00
	JONATHAN CREEK PARK	\$10,847.00	\$0.00	\$11,500.00	\$10,576.09	\$10,525.00	\$10,525.00	\$9,612.00	\$9,612.00
	BOARD ROOM RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,648.00	\$17,648.00	\$17,648.00	\$17,648.00
	ALL DEBT SERVICE INTEREST FEES AND PENALTIES	\$14,769.00 \$0.00	\$14,767.11	\$29,279.61	\$29,276.95	\$17,873.00	\$17,873.00	\$20,156.00	\$20,156.00
			\$0.00	\$8,013.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0,00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
OR Passell PH	Total Debt Service	\$171,948.00	\$161,097,58	\$851,709.41	\$850,705.84	\$200,182.00	\$200,182.00	\$247,055.00	\$247,055.00
98 - Powell Bill 05-98-4121	SALARY & WAGES	\$0.00	¢0.00	20.04	+0.00	40.00	40.00	40.00	
	SALARY & WAGES OT	\$0.00	\$0,00 \$386.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401K NON LAW				\$0.00	\$754.00	\$754.00	\$769.00	\$769.00
	SOCIAL SECURITY	\$0.00 \$0.00	\$11.58 \$29.54	\$0.00	\$0.00	\$23.00	\$23.00	\$24.00	\$24.00
	RETIREMENT LIGERS	\$0.00	\$29.54	\$0.00	\$0.00	\$58.00	\$58.00	\$59.00	\$59.00
	SUPPLIES SUPPLIES	\$500.00	\$27.31 \$500.00	\$0.00 \$500.00	\$250.00	\$51.00	\$51,00	\$52.00	\$52.00
	TRAFFIC CONTROL MAPS	\$500.00	\$300.00			\$500.00	\$500.00	\$500.00	\$500.00
	Street Maintence	\$12,000.00		\$500.00	\$0.00 \$874.16	\$500.00	\$500.00 \$12,000,00	\$500.00	\$500,00
	VEHICLES FUEL & LUBE	\$12,000,00	\$7,262.81	\$1,878.59		\$12,000.00		\$32,480.00	\$32,480.00
	Vehicle Tires & Tubes	\$500.00	\$0.00 \$500.00	\$700.00 \$500.00	\$0,00 \$0,00	\$700.00	\$700,00	\$700.00	\$700.00
	M & R EQUIPMENT	\$2,000.00	\$500.00	\$2,000.00		\$500.00	\$500.00	\$500.00	\$500,00
	M & R VEHICLE	\$2,000.00	\$205.15	\$2,000.00	\$339.73 \$0.00	\$2,000.00	\$2,000.00 \$500.00	\$2,000.00	\$2,000.00
	M & R Sidewalks	\$2,000.00	\$0.00	\$2,000.00				\$500,00	\$500.00
	SNOW & ICE REMOVAL	\$2,000.00	\$648.25	\$2,000.00	\$1,102.69 \$1,000.44	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	CAPITAL OUTLAY-EQUIP	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	CAPITAL OUTLAY-ROAD PAV	\$12,775.00	\$0.00	\$0.00 \$14,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIDEWALKS	\$12,775.00	\$0.00	\$14,181.00	\$14,180.59 \$0.00	\$14,181.00 \$0.00	\$14,181.00 \$0.00	\$14,181.00	\$14,181.00
	Total Powell Bill	\$33,475,00	\$9,570,86	\$24,759,59	\$17,747.61	\$35,767.00	\$35,767.00	\$0.00 \$56,265,00	\$56,265,00
	AT THE WAY	7.2., 17.0,003	12,010,000	7770000	7	4-0/10100	4-5/10/100	420,200,000	430,203,00
05-99-4991	CONTINGENCY	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$0,00	\$0.00
							1-1	1	4
	Total Expenditures	\$2,304,078.00	\$1,864,384.69	\$2,833,564.00	\$2,754,442.16	\$2,511,070.00	\$2,484,376.00	\$2,580,421.00	\$2 E80 424 NO
ı	Revenues Over/(under) Expenditures	\$0.00	\$411,228.19	\$95,730,00	\$168,675.08	(\$26,694.00)	\$2,464,376.00	\$2,580,421.00	\$2,580,421.00 \$ <b>0.00</b>
	ATTACA TO A STATE OF THE PARTY	- posed	4-1-1-1-1-1	dan's anima	4200/013100	[440,034,00]	30.00	30.00	30.0G

## Sewer Fund 2015-2016 Recommended Budget

Account					ıdget	ommended Bu	015-2016 Reco	2		
\$\frac{0}{0}\$-00-3733	Approved 06/08/15	Revised 06/03/15	Recommended	Requested	PY Act	PY Bgt	Cur Act	Cur Bgt	Acct Name	Account
0-00-377/4   TAP   DePACT FIESS										Revenues
Deco-3331   INMESTMENT EARNINGS	\$707,300.00	\$707,300.00	\$707,300.00	\$707,300.00	\$609,247.03	\$602,700.00	\$508,277.56	\$643,000.00	SEWER USER FEES	04-00-3713
De-09-3886   ASSETS SOLID	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$45,790.00	\$15,000.00	\$49,532.00	\$37,271.00	TAP IMPACT FEES	04-00-3714
De-03-3385   MISCRLAREOUS   \$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,842.16	\$5,000.00	\$2,163.52	\$1,800.00	INVESTMENT EARNINGS	04-00-3831
De-Do-388S   DISJARANCE SETTLEMENT   \$6,251.00   \$6,250.00   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,500.00	\$0.00	\$0.00	ASSETS SOLD	04-00-3836
POP-03993   APPROPRIATE FUND BALL   \$89,001.00   \$0.00   \$50,00   \$0.00   \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS	04-00-3839
Popular   Popu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.49	\$6,251.00	INSURANCE SETTLEMENT	04-00-3885
Total Revenues	\$50,399.00	\$50,399.00	\$37,918.00	\$51,462.00	\$0,00	\$92,646.00	\$0.00	\$89,301.00	APPROPRIATED FUND BAL.	04-00-3991
Expanditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RESERVE - ENCUMBRANCE	04-00-3993
7.1 ADMINISTRATION  OH-71-4121  SALARY & WAGES  \$172,980.00  \$149,170.71  \$1919,324.00  \$1,045.55  \$2,000.00  \$1,045.55  \$2,000.00  \$2,000.00  \$1,045.55  \$2,000.00  \$2,000.00  \$1,045.55  \$2,000.00  \$2,000.00  \$2,000.00  \$1,045.55  \$2,000.00	\$800,124.00	\$800,124.00	\$787,643.00	\$801,187.00	\$667,579.19	\$724,846.00	\$566,223.57	\$777,623.00	Total Revenues	
0+71-4121 SALARY & WAGES \$172,980.00 \$149,170.71 \$219,324.00 \$216,289.97 \$187,649.00 \$177,846.00 \$186,539.00 \$0-71-4122 OVERTIME \$2,000.00 \$53.00 \$2,000.00 \$1,045.56 \$2,000.00										Expenditures
04-71-4122 OVERTIME \$2,000.00 \$632.00 \$2,000.00 \$1,045.55 \$2,000.00 \$2,000.0										71 ADMINISTRATION
04-71-4122	\$186,539.00	\$186,539.00	\$177,846.00	\$187,649.00	\$216,289.97	\$219,324.00	\$149,170.71	\$172,980.00	SALARY & WAGES	04-71-4121
04-71-4124	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,045.56	\$2,000.00	\$632.00	\$2,000.00	OVERTIME	04-71-4122
04-71-4128 N.C. ESC \$600.00 \$224.96 \$230.00 \$278.47 \$0.00 \$0	\$975.00							\$925.00	LONGEVITY	04-71-4124
04-71-4134	\$0.00				· ·		-	\$600.00	NC ESC	04-71-4128
04-71-4181 SOCIAL SECURITY \$13,457.00 \$11,370.16 \$9,214.00 \$9,042.34 \$14,583.00 \$13,833.00 \$14,498.00 \$04-71-4182 RETIREMENT \$12,498.00 \$11,194.61 \$8,516.00 \$8,468.34 \$12,720.00 \$12,066.00 \$12,646.00 \$04-71-4183 \$MEDICAL INSURANCE \$41,472.00 \$38,649.39 \$11,798.00 \$12,796.00 \$12,706.00 \$43,690.00 \$45,5972.00 \$12,646.00 \$47,74190 \$PROFESSIONAL SERVICES \$15,000.00 \$36,638.84 \$15,000.00 \$45,000.00	\$5,657.00								401 K (NON LEO)	04-71-4134
04-71-4182 RETIREMENT \$12,438.00 \$11,184.61 \$8,516.00 \$8,468.34 \$12,720.00 \$12,066.00 \$12,646.00 \$10-71-4183 MEDICAL INSURANCE \$41,472.00 \$336,454.93 \$17,987.00 \$17,961.88 \$45,972.00 \$43,690.00 \$45,972.00 \$45,690.00 \$45,972.00 \$45,690.00 \$45,972.00 \$45,690.00 \$45,972.00 \$45,690.00 \$45,972.00 \$45,690.00 \$45,090.00 \$45,972.00 \$45,690.00 \$45,090.00 \$45,	\$14,498.00									04-71-4181
04-71-4183 MEDICAL INSURANCE \$41,472.00 \$36,454.93 \$17,987.00 \$17,961.88 \$45,972.00 \$443,690.00 \$45,972.00 \$04-71-4190 PROFESSIONAL ENG/SURVEY \$8,000.00 \$6,838.84 \$15,000.00 \$8,502.09 \$15,000.00 \$15,000.00 \$04-71-4191 PROFESSIONAL ENG/SURVEY \$8,000.00 \$250.00 \$8,000.00 \$3,738.41 \$8,000.00 \$8,000.00 \$8,000.00 \$04-71-4191 UNIFORMS & ACCESSORIES \$1,000.00 \$10,000.01 \$1,005.18 \$1,000.00	\$12,646.00							\$12,438.00	RETIREMENT	04-71-4182
04-71-4190 PROFESSIONAL SERVICES \$15,000.00 \$6,838.84 \$15,000.00 \$8,502.09 \$15,000.00 \$15,000.00 \$15,000.00 \$10-71-4191 PROFESSIONAL ENG/SURVEY \$8,000.00 \$2,200.00 \$8,000.00 \$3,738.41 \$8,000.00 \$8,000.00 \$8,000.00 \$1	\$45,972.00								MEDICAL INSURANCE	04-71-4183
04-71-4191 PROFESSIONAL ENG/SURVEY \$8,000.00 \$2,000.00 \$3,738.41 \$8,000.00 \$8,000.00 \$8,000.00 \$0-71-4212 UNIFORN'S & ACCESSORIES \$1,000.00 \$1,000	\$15,000.00							\$15,000.00	PROFESSIONAL SERVICES	04-71-4190
04-71-4212 UNIFORMS & ACCESSORIES \$1,000.00 \$1	\$8,000.00						- ' '		PROFESSIONAL ENG/SURVEY	04-71-4191
04-71-4251 Vehicle Fuels & Lube \$5,600.00 \$2,978.13 \$6,600.00 \$5,493.30 \$6,600.00 \$3,850.00 \$3,850.00 \$04-71-4252 Vehicle Tires & Tubes \$1,000.00 \$0.00 \$1,000.00 \$1,0	\$1,000.00									
04-71-4252 Vehicle Tires & Tubes \$1,000.00 \$0.00 \$1,000.	\$3,850.00									
04-71-4259 Other Vehicle Supplies \$500.00 \$90.29 \$500.00 \$546.64 \$500.00 \$500.00 \$500.00 \$04-71-4260 OFFICE SUPPLIES \$625.00 \$124.53 \$625.00 \$564.61 \$625.00 \$625.00 \$625.00 \$04-71-4291 DATA PROGRAMING \$470.00 \$41.72 \$500.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$400.0	\$1,000.00								Vehicle Tires & Tubes	04-71-4252
04-71-4250 OFFICE SUPPLIES \$625.00 \$124.53 \$625.00 \$564.61 \$625.00 \$62	\$500.00								Other Vehicle Supplies	04-71-4259
04-71-4291 DATA PROCESSING SUPPLIES \$300.00 \$0.00 \$300	\$625.00			-		\$625,00	\$124,53	\$625,00	OFFICE SUPPLIES	04-71-4260
04-71-4312 TRAVEL & TRANSPORTATION \$500.00 \$41.72 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$0.471-4313 CAREER PATH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,989.00 \$2,989.00 \$2,989.00 \$0.471-4322 TELEPHONE & POSTAGE \$2,500.00 \$1,550.98 \$2,500.00 \$1,902.75 \$2,500.00 \$2,500.00 \$2,500.00 \$0.471-4323 POSTAGE \$300.00 \$2,700.00 \$2,700.00 \$2,500.00 \$2	\$300.00		<del></del>							
04-71-4313	\$500.00			-					TRAVEL & TRANSPORTATION	04-71-4312
04-71-4322 TELEPHONE & POSTAGE \$2,500.00 \$1,550.98 \$2,500.00 \$1,902.75 \$2,500.00 \$2,50	\$2,989.00									
04-71-4323 POSTAGE \$300.00 \$27.25 \$300.00 \$378.28 \$300.00 \$300.00 \$300.00 \$000.00 \$000.00 \$000.00 \$1,140.0	\$2,500.00									
04-71-4324 CABLE & INTERNET \$1,140.00 \$1,081.43 \$1,140.00 \$758.72 \$1,140.00	\$300.00									
04-71-4340 PRINTING & BINDING \$1,000.00 \$0.00 \$1,000.00	\$1,140.00			-		-	-	<u> </u>		
04-71-4353 M&R Vehicle \$1,00.00 \$0.00 \$1,000.00 \$1,127.85 \$1,000.00 \$1,000.0	\$1,000.00									04-71-4340
04-71-4358 SMALL EQUIP, NON CAPITAL \$750.00 \$189.05 \$750.00 \$685.76 \$750.00 \$750.00 \$750.00 \$750.00 \$04-71-4370 ADVERTISING \$200.00 \$0.00 \$200.00 \$32.80 \$200.00 \$200.00 \$200.00 \$200.00 \$04-71-4381 DATA PROGRAMING \$470.00 \$0.00 \$250.00 \$0.00 \$470.00 \$470.00 \$470.00 \$470.00 \$04-71-4395 TRAINING \$800.00 \$800.00 \$800.00 \$150.00 \$800.00 \$800.00 \$800.00 \$800.00 \$04-71-4440 CONTRACT SERVICES MAINT. \$2,100.00 \$2,216.56 \$2,100.00 \$2,078.51 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$04-71-4442 COPIER LEASE \$625.00 \$371.51 \$0.00 \$0.00 \$2,078.51 \$2,100.00 \$625.00 \$625.00 \$625.00 \$625.00 \$04-71-4492 BAD DEBT EXP \$0.00 \$0.00 \$0.00 \$0.00 \$391.74 \$0.00 \$0.00 \$0.00 \$0.00 \$04-71-4498 PERMITS-NPDES, WQ & CS \$8,000.00 \$6,010.00 \$8,000.00 \$948.80 \$1,500.00 \$1	\$1,000.00									
04-71-4370 ADVERTISING \$200.00 \$0.00 \$200.00 \$32.80 \$200.00 \$200.00 \$200.00 \$200.00 \$0.00 \$200.00 \$0.0	\$750.00									
04-71-4381 DATA PROGRAMING \$470.00 \$0.00 \$250.00 \$0.00 \$470.00 \$470.00 \$470.00 \$470.00 \$00-71-4395 TRAINING \$800.00 \$800.00 \$800.00 \$150.00 \$800.00 \$800.00 \$800.00 \$00-71-4440 CONTRACT SERVICES MAINT. \$2,100.00 \$2,216.56 \$2,100.00 \$2,078.51 \$2,100.00 \$2,10	\$200.00									04-71-4370
04-71-4395         TRAINING         \$800.00         \$800.00         \$150.00         \$800.00         \$800.00         \$800.00           04-71-4440         CONTRACT SERVICES MAINT.         \$2,100.00         \$2,216.56         \$2,100.00         \$2,078.51         \$2,100.00         \$2,100.00           04-71-4442         COPIER LEASE         \$625.00         \$371.51         \$0.00         \$0.00         \$625.00         \$625.00           04-71-4492         BAD DEBT EXP         \$0.00         \$0.00         \$0.00         \$391.74         \$0.00         \$0.00         \$0.00           04-71-4498         PERMITS-NPDES, WQ & CS         \$8,000.00         \$6,010.00         \$8,000.00         \$7,760.00         \$8,000.00         \$8,000.00           04-71-4499         MISCELLANEOUS EXPENSE         \$1,500.00         \$24.66         \$1,500.00         \$948.80         \$1,500.00         \$1,500.00	\$470.00					\$250.00	-	\$470.00	DATA PROGRAMING	04-71-4381
04-71-4440 CONTRACT SERVICES MAINT. \$2,100.00 \$2,216.56 \$2,100.00 \$2,078.51 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$0.0	\$800.00								TRAINING	04-71-4395
04-71-4442         COPIER LEASE         \$625.00         \$371.51         \$0.00         \$0.00         \$625.00         \$625.00         \$625.00           04-71-4492         BAD DEBT EXP         \$0.00         \$0.00         \$0.00         \$391.74         \$0.00         \$0.00         \$0.00           04-71-4498         PERMITS-NPDES, WQ & CS         \$8,000.00         \$6,010.00         \$8,000.00         \$5,760.00         \$8,000.00         \$8,000.00           04-71-4499         MISCELLANEOUS EXPENSE         \$1,500.00         \$24.66         \$1,500.00         \$948.80         \$1,500.00         \$1,500.00	\$2,100.00		<u> </u>				<del></del>	\$2,100.00	CONTRACT SERVICES MAINT.	04-71-4440
04-71-4492         BAD DEBT EXP         \$0.00         \$0.00         \$391.74         \$0.00         \$0.00         \$0.00           04-71-4498         PERMITS-NPDES, WQ & CS         \$8,000.00         \$6,010.00         \$8,000.00         \$5,760.00         \$8,000.00         \$8,000.00           04-71-4499         MISCELLANEOUS EXPENSE         \$1,500.00         \$24.66         \$1,500.00         \$948.80         \$1,500.00         \$1,500.00	\$625.00									
04-71-4498 PERMITS-NPDES, WQ & CS \$8,000.00 \$6,010.00 \$8,000.00 \$5,760.00 \$8,000.00 \$8,000.00 \$04-71-4499 MISCELLANEOUS EXPENSE \$1,500.00 \$24.66 \$1,500.00 \$948.80 \$1,500.00 \$1,500.00	\$0.00								BAD DEBT EXP	
04-71-4499 MISCELLANEOUS EXPENSE \$1,500.00 \$24.66 \$1,500.00 \$948.80 \$1,500.00 \$1,500.00	\$8,000.00								PERMITS-NPDES, WQ & CS	
	\$1,500.00			- ' '	<del></del>					
1	\$13,400.00									
04-71-4610 MVSD-CUSTOMER BILLING \$42,000.00 \$29,679.30 \$42,000.00 \$43,701.00 \$42,000.00 \$42,000.00	\$42,000.00									
04-71-4692 Banking Fees \$660.00 \$549.25 \$660.00 \$632.85 \$660.00 \$660.00 \$660.00	\$660.00									
04-71-4813 CAPITAL OUTLAY VEHICLE \$0.00 \$0.00 \$43,729.00 (\$0.13) \$0.00 \$0.00 \$0.00	\$0.00									04-71-4813
Total Dept 71 \$354,244.00 \$274,955,22 \$409,737,00 \$344,974.83 \$379,559.00 \$366,015.00 \$378,496,00	\$378,496,00				- 1			1		

evenues Over/(under) Expend	ditures	\$0.00	(\$57,141.27)	(\$96,329.00)	(\$60,529.22)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sewer Expenditures	\$777,623.00	\$623,364.84	\$821,175.00	\$728,108.41	\$801,187.00	\$787,643.00	\$800,124.00	\$800,124.00
	Total Source Evenos dis	A777 633 60	4633 364 04	4034 475 40	4720 460 44	4004 407 00	4707 640 00	4000 404 55	1000 400 00
	Total Dept 97	\$219,984.00	\$219,981.90	\$214,294.00	\$51,332.50	\$219,984.00	\$219,984.00	\$219,984.00	\$219,984.00
04-97-4891	SEWER INTEREST	\$48,625.00	\$48,623.96	\$51,333.00	\$51,332.50	\$48,625.00	\$48,625.00	\$48,625.00	\$48,625.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$162,960.30	\$162,961.00	\$0.00	\$162,961.00	\$162,961.00	\$162,961.00	\$162,961.00
04-97-4754	2014 F-350	\$8,398.00	\$8,397.64	\$0.00	\$0.00	\$8,398.00	\$8,398.00	\$8,398.00	\$8,398.00
97 DEBT SERVICE									
	Total Dept 72	\$203,395.00	\$128,427.72	\$197,144.00	\$331,801.08	\$201,644.00	\$201,644.00	\$201,644.00	\$201,644.00
04-72-4697	REIMB, FOR DELLWOOD	\$6,000.00	\$2,736.00	\$6,000.00	\$5,477.60	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$18,348.22	\$23,000.00	\$19,729.71	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$184,526.02	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4640	M&R TAPS	\$3,500.00	\$1,844.95	\$3,500.00	\$1,491.17	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4630	M&R LINES	\$45,000.00	\$1,260,22	\$45,000.00	\$31,642.70	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$6,330.82	\$5,000.00	\$1,174.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.0
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$78.28	\$2,000.00	\$10.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.0
04-72-4580	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$0.00	\$11,369.00	\$0.00	\$11,369.00	\$11,369.00	\$11,369.00	\$11,369.0
04-72-4550	CAPITAL OUTLAY OTHER EQUI	\$6,251.00	\$13,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
04-72-4542	CAPITAL OUTLAY GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$277.08	\$2,075.00	\$613.44	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.0
04-72-4440	CONTRACT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.0
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$519.13	\$2,000.00	\$475.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.0
04-72-4358	SMALL EQUIP, NON CAPITAL	\$1,700.00	\$0.00	\$1,700.00	\$125.53	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.0
04-72-4353	M&R EQUIPMENT	\$3,500.00	\$7,188.61	\$3,500.00	\$5,095.81	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$534,55	\$1,300.00	\$1,390.85	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.0
04-72-4330	WWTP ELECTRICITY	\$65,000,00	\$57,056.00	\$65,000.00	\$61,540.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.0
04-72-4211	CHEMICALS WWTP	\$14,000.00	\$8,598.73	\$14,000.00	\$8,904,69	\$12,000,00	\$12,000.00	\$12,000.00	\$12,000.0
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$9,682.00	\$8,700.00	\$7,195.20	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.0
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$815.93	\$3,000.00	\$2,409.08	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.0
04-72-4191	UTILITIES LOCATE	\$0.00	\$0.00	\$0,00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.0
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
72 OPERATIONS		T				1	T		

## **Festival Grounds**

2015-2016 Recommended Budget

06-00-3815 OV/ 06-00-3816 ELE 06-00-3817 FES 06-00-3818 SOI 06-00-3819 LAB 06-00-3819 LAB 06-00-3831 INV 06-00-3839 MIS 06-00-3839 MIS 06-00-3840 COI 06-00-38920 PRC 06-00-3991 APP Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NC 06-61-4133 401 06-61-4133 401 06-61-4134 SOC 06-61-4181 SOC 06-61-4182 RETE	Acct Name % OCCUPANCY TAX	Cur Act	PY Act	Cur Bgt	PY Bgt	Requested	Recommended	Revised 06-03-15	Approved 06-08-15
06-00-3270 1% 06-00-3815 OVI 06-00-3815 ELE 06-00-3817 FESE 06-00-3817 FESE 06-00-3819 LAS 06-00-3819 LAS 06-00-3839 MIS 06-00-3839 MIS 06-00-3839 MIS 06-00-3890 FRC 06-00-3991 APP 06-00-3991 APP Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NCC 06-61-4133 401 06-61-4131 401 06-61-4131 SOC 06-61-4131 RET	% OCCUPANCY TAY			1					
06-00-3815 OVI 06-00-3816 ELE 06-00-3816 ELE 06-00-3817 FES 06-00-3818 SOI 06-00-3819 LAB 06-00-3831 INV 06-00-3839 MIS 06-00-3839 MIS 06-00-3840 COI 06-00-3990 PRC 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4124 LON 06-61-4124 LON 06-61-4124 SAL 06-61-4123 NC 06-61-4131 401 06-61-4131 401 06-61-4131 SOC 06-61-4131 SOC 06-61-4182 RETE									
06-00-3816 ELE 06-00-3817 FES 06-00-3817 FES 06-00-3818 SOI 06-00-3819 LAB 06-00-3831 IRV 06-00-3839 MIS 06-00-3840 COI 06-00-3820 FRC 06-00-3920 FRC 06-00-3920 TRA 06-00-3921 APP  Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LOD 06-61-4128 NC 06-61-4133 401 06-61-4134 401 06-61-4134 401 06-61-41482 RET 06-61-4182 RET		\$13,875.18	\$36,484.29	\$20,000.00	\$36,419.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.0
06-00-3817 FES 06-00-3818 SOI 06-00-3819 LAB 06-00-3831 INV 06-00-3839 MIS 06-00-3840 COI 06-00-3920 PRC 06-00-3950 TRV 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4912 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NCI 06-61-4134 401 06-61-4131 401 06-61-4131 SOC 06-61-4181 SOC 06-61-4181 SCI	VERNIGHT CAMPING	\$175.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.0
06-00-3818 SOI 06-00-3819 LAE 06-00-3831 INV 06-00-3839 MIS 06-00-3840 COI 06-00-3920 PRC 06-00-3995 TRA 06-00-3995 APP  Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4124 LON 06-61-4124 LON 06-61-4128 NCC 06-61-4128 NCC 06-61-4131 401 06-61-4131 401 06-61-4131 SOC 06-61-4131 SOC 06-61-4131 SOC 06-61-4131 SOC 06-61-4131 RET	LECTRICAL REIMBURSEMENT FROM PROMOTORS	\$3,600,00	\$3,471.14	\$3,400.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-00-3819 LAB 06-00-3831 INV 06-00-3839 MIS 06-00-3839 MIS 06-00-3840 COI 06-00-3990 PRC 06-00-3985 TRA 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4124 NCC 06-61-4133 401 06-61-4131 401 06-61-4131 401 06-61-4181 SCC 06-61-4181 RET	ESTIVAL GROUND RENTAL	\$8,000.00	\$725.00	\$8,500.00	\$1,000.00	\$22,000,00	\$22,000.00	\$22,000.00	\$22,000.00
06-00-3831 INV 06-00-3839 MIS 06-00-3840 COI 06-00-3920 PRC 06-00-3995 TRX 06-00-3995 TRX 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4124 LON 06-61-4133 401 06-61-4133 401 06-61-4134 MIS 06-61-4182 RET 06-61-4182 RET	OLID WASTE DISPOSAL	\$2,145.81	\$1,494.12	\$1,275.00	\$2,500.00	\$0,00	\$0,00	\$0,00	\$0.00
06-00-3839 MIS 06-00-3840 COI 06-00-3920 PRC 06-00-3991 APP 06-00-3991 APP Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4123 ON- 06-61-4124 LON- 06-61-4124 LON- 06-61-4124 LON- 06-61-4124 LON- 06-61-4124 LON- 06-61-4128 NC 06-61-4128 NC 06-61-4128 NC 06-61-4133 401 06-61-4181 SOC 06-61-4181 SOC 06-61-4181 RETE	ABOR/GROUNDS REIMBURSEMENT FROM PROMOTORS	\$3,493.75	\$7,473.56	\$0.00	\$5,375.00	\$6,020.00	\$6,020.00	\$6,020.00	\$6,020.00
06-00-3840 COI 06-00-3920 PRC 06-00-3985 TRA 06-00-3985 TRA 06-00-3991 APP Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NCC 06-61-4133 401 06-61-4131 401 06-61-4131 SOC	NVESTMENT EARNINGS	\$28.23	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
06-00-3920 PRC 06-00-3985 TRJ 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4124 NC 06-61-4133 401 06-61-4134 401 06-61-4181 SC 06-61-4181 RE 06-61-4181 RE	IISC REVENUE	\$318.00	\$3,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
06-00-3985 TRU 06-00-3991 APP  Expenditures Dept Desc: 61 06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NC 06-61-4133 401 06-61-4131 401 06-61-4131 SC 06-61-4131 RE 06-61-4131 RE 06-61-4131 RE 06-61-4131 RE 06-61-4132 RE 06-61-4133 MEI	ONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEXEMPTER SALE SALE SALE SALE SALE SALE SALE SALE	ROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures  Dept Desc: 61  06-61-4121  SAL  06-61-4123  ON- 06-61-4123  ON- 06-61-4128  NCI  06-61-4133  401  06-61-4181  SOC  06-61-4181  SOC  06-61-4181  SOC  06-61-4182  RET  06-61-4183  MEL	RANSFER FROM GF	\$0,00	\$160,850,00	\$85,434.00	\$160,850.00	\$64,630.00	\$63,506.00	\$64,178.00	\$64,178.00
Dept Desc: 61  06-61-4121  SAL  06-61-4122  OR  06-61-4123  OR  06-61-4124  LON  06-61-4133  401  06-61-4134  401  06-61-4134  SOC  06-61-4181  SOC  06-61-4182  RET  06-61-4183  MEI	PPROPRIATED FUND BAL	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Desc: 61  06-61-4121  SAL  06-61-4122  OR  06-61-4123  OR  06-61-4124  LON  06-61-4133  401  06-61-4134  401  06-61-4134  SOC  06-61-4181  SOC  06-61-4182  RET  06-61-4183  MEI	Total Revenues	\$31,635.97	\$213,914.76	\$118,609.00	\$211,144.00	\$115,350.00	\$114,226.00	\$114,898.00	\$114,898.00
06-61-4121 SAL 06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LOA 06-61-4128 NC 06-61-4133 401 06-61-4134 401 06-61-4181 SOC 06-61-4182 RETE 06-61-4182 RETE									
06-61-4122 SAL 06-61-4123 ON- 06-61-4124 LON 06-61-4128 NC: 06-61-4133 401 06-61-4134 401 06-61-4181 SO: 06-61-4182 RET 06-61-4182 RET									
06-61-4123 ON- 06-61-4124 LON 06-61-4128 NC: 06-61-4133 401 06-61-4134 4011 06-61-4181 SOC 06-61-4182 RET 06-61-4182 NEI	ALARY & WAGES	\$10,232.15	\$13,947.69	\$12,986.00	\$43,776.00	\$23,346.00	\$23,346,00	\$23,813.00	\$23,813.00
06-61-4124 LOM 06-61-4128 NC I 06-61-4133 401 06-61-4134 401 06-61-4181 SOC 06-61-4182 RET 06-61-4183 MEI	ALARY & WAGES OVERTIME	\$5,217.26	\$3,243.53	\$7,704.00	\$19,050.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
06-61-4128 NC 1 06-61-4133 401 06-61-4134 401 06-61-4181 SOC 06-61-4182 RET 06-61-4183 MEI	N-CALL	\$2,216.85	\$2,765.92	\$2,795.00	\$2,795.00	\$2,920.00	\$2,920.00	\$2,920.00	\$2,920.00
06-61-4133 401 06-61-4134 401 06-61-4181 SOC 06-61-4182 RET 06-61-4183 MEL	DNGEVITY	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4134 401 06-61-4181 SOC 06-61-4182 RET 06-61-4183 MEL	C ESC	\$0,00	\$0,00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4181 SOC 06-61-4182 RET 06-61-4183 MEL	01K LAW	\$108,43	\$33.03	\$0,00	\$D,00	\$210,00	\$210,00	\$210.00	\$210.00
06-61-4182 RET 06-61-4183 MED	01 K (NON LEO)	\$399,18	\$578.11	\$799.00	\$1,974.00	\$848.00	\$848.00	\$862.00	\$862.00
06-61-4183 MEL	OCIAL SECURITY	\$1,351.36	\$1,906.06	\$1,797.00	\$5,032,00	\$2,484.00	\$2,484.00	\$2,520.00	\$2,520,00
	ETIREMENT	\$1,178.63	\$1,824,74	\$1,671.00	\$4,673.00	\$2,186.00	\$2,186.00	\$2,217,00	\$2,217,00
	EDICAL INSURANCE	\$1,950.95	\$1,247.90	\$2,305.00	\$4,895.00	\$2,582.00	\$2,458.00	\$2,582.00	\$2,582.00
	ROFESSIONAL SERVICES	\$6,283.32	\$11,239.57	\$8,250.00	\$14,600.00	\$8,535.00	\$8,535.00	\$8,535.00	\$8,535,00
	CENSES	\$1,090,00	\$1,472.98	\$1,003.00	\$1,600.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00
	ANITORIAL SUPPLIES	\$1,964.50	\$2,240.43	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	FFICE SUPPLIES	\$72.96	\$265.51	\$250.00	\$600,00	\$250,00	\$250,00	\$250,00	\$250.00
	ATA PROCESSING SUPPLIES	\$0.00	\$521,16	\$100,00	\$850,00	\$100,00	\$100,00	\$100,00	\$100.00
	ISC SUPPLIES	\$25.40	\$551.15	\$350.00	\$350.GO	\$350.00	\$350.00	\$350,00	\$350.00
	RAVEL & TRANSPORTATION	\$0.00	\$1,191.19	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0,00	\$0,00
	ELEPHONE & POSTAGE	\$576.82	\$838.74	\$400.00	\$1,500.00	\$700.00	\$700.00	\$700,00	\$700,00
	TERNET	\$1,390.55	\$1,324.05	\$1,560.00	\$3,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	TILITIES	\$8,334.75	\$10,498.71	\$9,500.00	\$6,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
	RINTING & BINDING	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0,00	\$0.00	\$0,00	\$0.00
	B. R BUILDING	\$830.75	\$1,784.09	\$5,000,00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	B. R. Grounds	\$14,395.61	\$4,473.38	\$35,000.00	\$2,000,00	\$20,000,00	\$20,000,00	\$20,000.00	\$20,000.00
	& R RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	MALL EQUIP. NON CAPITAL	\$0.00	\$76.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DVERTISING	\$2,497.45	\$18,064.54	\$2,100.00	\$16,182.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000,00
	DA CO-OP MARKETING POSITION					\$5,000.00			\$3,000,00
		\$0.00	\$0.00	\$5,000.00	\$6,000.00		\$4,000.00	\$4,000.00	
	ATA PROGRAMING	\$679.00	\$2,053.14	\$410.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAINING EMPLOYEE	\$0,00	\$0,00	\$0,00	\$1,000.00	\$0,00	\$0,00	\$0.00	\$0.00
	DLID WASTE DISPOSAL	\$1,352.48	\$1,801.68	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
	ontract Services	\$2,332.90	\$6,911.49	\$0.00	\$7,279.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00
	OPIER LEASE	\$371.53	\$0.00	\$625,00	\$0.00	\$625,00	\$625,00	\$625,00	\$625.00
	ORKERS COMP/PROPERTY & LIABLI	\$1,500.00	\$4,201.18	\$1,500.00	\$4,202.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00
	HRISTMAS PARADE	\$0.00	\$1,275.44	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	WB FIREWORKS	\$10,000,00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	UES & SUBSCRIPTIONS	\$0,00	\$270.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISC EXPENSE	\$798.46	\$1,786.79	\$500.00	\$500.00	\$500.00	\$500.00	\$500,00	\$500.00
	APITAL OUTLAY LAND IMP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4692 Bani		\$34.50	\$58.11	\$150.00	\$150.00	\$75.00	\$75.00	\$75.00	\$75.00
	inking Fees				-				
	Inking Fees Total Expenditures	\$77,185.79	\$108,446.53	\$116,355.00	\$179,056.00	\$115,350.00	\$114,226.00	\$114,898.00	\$114,898.00
					-		\$114,226.00 \$0.00	\$114,898.00 \$0.00	\$114,898.00 \$0.00